



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/26**

CONTRACT ID: **648834001**
PROJECT: **RMC - A00217097**
CONTRACT: **02261802**
AWARD AMOUNT: **\$550,050.00**
PROJECTED AMOUNT: **\$549,294.00**
ADJ. PROJECTED AMOUNT: **\$549,294.00**
CONTRACTOR: **PROFESSIONAL TRAFFIC CONTROL LLC**

HIGHWAY: **FM0407**
DISTRICT NAME: **DALLAS**
COUNTY: **DENTON**
AREA ENGINEER: **Kenneth Powell**
AREA NUMBER: **004**

ESTIMATE NUMBER: **0002**
ESTIMATE PAID:
ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
ESTIMATE TYPE: **PROG**
% COMPLETE: **1.21**
% TIME USED: **15.07**
% RETAINAGE: **0.00**

LETTING DATE: **02/11/2026**
AWARD DATE: **02/12/2026**
NOTICE TO PROCEED DATE: **03/17/2026**
WORK BEGIN DATE: **04/01/2026**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0002

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,643.05	(\$1,985.00)	\$8,628.05
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,643.05	(\$1,985.00)	\$8,628.05
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	<u>\$6,643.05</u>	<u>(\$1,985.00)</u>	<u>\$8,628.05</u>
OWED TO CONTRACTOR			<u>(\$1,985.00)</u>
PREVIOUS ACCOUNT BALANCE			<u>\$6,643.05</u>
CURRENT BALANCE			\$6,643.05
PAID TO CONTRACTOR			\$6,643.05

Estimate Number 0001

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$1,985.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$1,985.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		<u>(\$1,985.00)</u>

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
ADJUSTMENT AMOUNT:
REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
ADJUSTMENT AMOUNT:
REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

AREA/PROJECT ENGINEER

DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 04/01/2026
TIME CHARGES BEGIN: 04/01/2026
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 55
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$760.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$760.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/26/2026	1	
04/27/2026	1	
04/28/2026	1	
04/29/2026	1	
04/30/2026	1	
05/01/2026	1	
05/02/2026	1	
05/03/2026	1	
05/04/2026	1	
05/05/2026	1	
05/06/2026	1	
05/07/2026	1	
05/08/2026	1	
05/09/2026	1	
05/10/2026	1	
05/11/2026	1	
05/12/2026	1	
05/13/2026	1	
05/14/2026	1	
05/15/2026	1	
05/16/2026	1	
05/17/2026	1	
05/18/2026	1	
05/19/2026	1	
05/20/2026	1	
05/21/2026	1	
05/22/2026	1	
05/23/2026	1	
05/24/2026	1	
05/25/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

Estimate Number 0002

PROJECT RMC - A00217097 CONTROL 648834001

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	03617045	000	FULL-DEPTH REPAIR CPCD (VAR DEPTH)	CY	925.000	9.906	\$9,163.05	200.00	9.91
0105	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	395.000	1.000	\$395.00	30.00	1.00
0110	05057001	000	TMA (STATIONARY)	DAY	295.000	2.000	\$590.00	70.00	3.00
1050	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-760.000	2.000	-\$1,520.00	1.00	5.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$8,628.05		

WORK PERFORMED THIS PERIOD

Estimate Number 0001

PROJECT RMC - A00217097 CONTROL 648834001

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	05057001	000	TMA (STATIONARY)	DAY	295.000	1.000	\$295.00
1050	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-760.000	3.000	-\$2,280.00

Total Bid Quantity	QTY Paid To Date
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70.00	3.00
1.00	5.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$1,985.00

CONTRACT LINE ITEMS

PROJECT RMC - A00217097 CONTROL 648834001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	03617045	000	FULL-DEPTH REPAIR CPCD (VAR DEPTH)	CY	925.000	200.000	0.000	9.91	9,163.05
0105	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	395.000	30.000	0.000	1.00	395.00
0110	05057001	000	TMA (STATIONARY)	DAY	295.000	70.000	0.000	3.00	885.00
1050	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-760.000	1.000	0.000	5.00	-3,800.00
Category Subtotal									\$6,643.05

PROJECT RMC - A00217097 CONTROL 648834001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	03617009	000	FULL - DEPTH REPAIR CRCP (14")	CY	850.000	50.000	0.000	0.000	0.00
0065	03617025	000	FULL - DEPTH REPAIR CPCD (14")	CY	895.000	50.000	0.000	0.000	0.00
0070	03617044	000	FULL-DEPTH REPAIR CRCP (VAR DEPTH)	CY	875.000	150.000	0.000	0.000	0.00
0080	03617047	000	FULL-DEPTH REP(BR APPR SLAB)(9"-13")	CY	800.000	80.000	0.000	0.000	0.00
0085	04297004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	45.250	300.000	0.000	0.000	0.00
0090	04297006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	45.250	300.000	0.000	0.000	0.00
0095	05007002	000	MOBILIZATION (CALLOUT)	EA	850.000	18.000	0.000	0.000	0.00
0100	05007033	000	MOBILIZATION (EMERGENCY)	EA	950.000	8.000	0.000	0.000	0.00
1000	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1020	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
1030	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1060	96057008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Closure Assessment Fees						
1070	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
1080	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1090	96067007		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
1100	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,643.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03617045	000	FULL-DEPTH REPAIR CPCD (VAR DEPTH)	CY	925.000	200.00	9.906	9,163.05
05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	395.000	30.00	1.000	395.00
05057001	000	TMA (STATIONARY)	DAY	295.000	70.00	3.000	885.00
96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-760.000	1.00	5.000	-3,800.00
TOTAL ITEM EARNINGS TO DATE							\$6,643.05